



**Local Government Name: Fessenden Ambulance District**

**Report Period: Dec 31st, 2022**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		TOTAL	General Fund
			General Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes		68,731.65	68,731.65
City Sales Taxes		-	
Gaming Taxes		-	
Oil and Gas Taxes		-	
Coal Conversion/Severance Taxes		-	
Highway Taxes		-	
All Other Taxes		-	
<b>TOTAL TAXES</b>		<b>68,731.65</b>	<b>68,731.65</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees		-	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>		<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution		-	
Loan Funds		-	
Grants		25,396.00	25,396.00
Insurance Proceeds (Including NDIRF)		-	
Receipts from Federal Government		-	
Per Pupil State Aid		-	
All Other Intergovernmental		10,000.00	10,000.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>35,396.00</b>	<b>35,396.00</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services		58,820.50	58,820.50
Student Activities		-	
		-	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		-	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>58,820.50</b>	<b>58,820.50</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties		-	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>		<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments		657.30	657.30
Donations		7,800.00	7,800.00
Charitable Gaming/Fundraising		-	
Memorials		2,635.00	2,635.00
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		-	
All Other Miscellaneous Receipts		20,264.29	20,264.29
<b>TOTAL MISCELLANEOUS RECEIPTS</b>		<b>31,356.59</b>	<b>31,356.59</b>
<b>TOTAL RECEIPTS</b>		<b>194,304.74</b>	<b>194,304.74</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board		-	
Payroll/Benefits		18,021.40	18,021.40
Taxes		-	
Rents		-	
Utilities		11,357.38	11,357.38
Insurance		7,844.00	7,844.00
Charitable Gaming/Fundraising Costs		-	
Donations		-	
		-	
Staffing/Housekeeper		34,926.14	34,926.14
		-	
All Other General Government Disbursements		5,816.25	5,816.25
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>		<b>77,965.17</b>	<b>77,965.17</b>

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	TOTAL	General Fund
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<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	17,399.82	17,399.82
Street Lighting	-	
	-	
	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>17,399.82</b>	<b>17,399.82</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	2,255.29	2,255.29
Repairs & Maintenance	17,887.99	17,887.99
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Office Supplies	6,133.34	6,133.34
	-	
	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>26,276.62</b>	<b>26,276.62</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
	-	
	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
Park Upkeep	-	
General Conservation of Natural Resources	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	7,936.95	7,936.95
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>7,936.95</b>	<b>7,936.95</b>
<b>TOTAL DISBURSEMENTS</b>	<b>129,578.56</b>	<b>129,578.56</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	280,725.48	280,725.48
Current Year Activity	64,726.18	64,726.18
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	<b>345,451.66</b>	<b>345,451.66</b>